
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 24, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795U90	
High Rate ¹	0.155%	
Allotted at High Price	34.85%	
Investment Rate ²	99.987944	
	0.157%	
Median Rate ³	0.145%	
Low Rate ⁴	0.100%	
Issue Date	August 26, 2010	
Maturity Date	September 23, 2010	
	Tendered	Accepted
Competitive	\$141,100,505,800	\$32,774,280,800
Noncompetitive	\$283,924,400	\$283,924,400
FIMA (Noncompetitive)	\$942,000,000	\$942,000,000
Subtotal⁵	\$142,326,430,200	\$34,000,205,200⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$148,264,421,200	\$39,938,196,200
	Tendered	Accepted
Primary Dealer ⁷	\$116,900,000,000	\$22,413,900,000
Direct Bidder ⁸	\$15,540,000,000	\$4,969,875,000
Indirect Bidder ⁹	\$8,660,505,800	\$5,390,505,800
Total Competitive	\$141,100,505,800	\$32,774,280,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$142,326,430,200/\$34,000,205,200 = 4.19

⁶ Awards to combined Treasury Direct systems = \$124,478,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.